

anb capital Opportunistic Fund (Shariah)

Quarterly Statement September – 2024



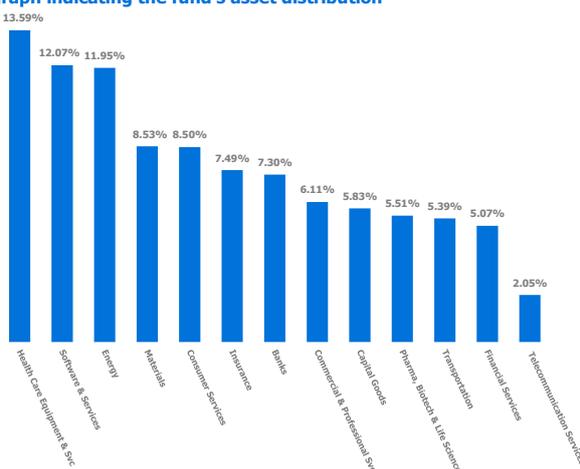
Fund Objective

Capturing growth potential of Shariah-compliant Saudi and GCC listed companies by taking advantage of market movements and mispricing opportunities, managed by a qualified & experienced professional team, striving for consistent superior returns.

Fund Facts

Fund Start Date	01/05/2023
Unit Price upon offering	10 SAR
Size of the Fund	115,020,272.35
Type of Fund	Open Ended
Currency of the Fund	SAR-Saudi Riyals
Level of Risk	High Risk
Benchmark	S&P Saudi Shariah Domestic
Number of distribution	NA
% of fees for management of the invested funds	NA
Investment advisor & fund sub-manager	NA
The number of days of the weighted average	NA

A graph indicating the fund's asset distribution*



Price information as at the end of Q3 September – 2024

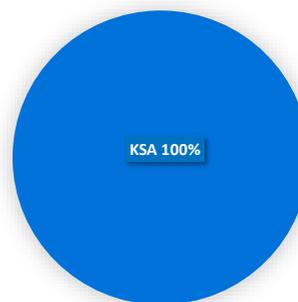
Unit Price	15.3611
Change in unit price (compared to the previous quarter)	5.58%
Dual unit price	NA
Total units of the fund	7,485,931.86
Total net assets	114,992,269.76
P/E	33.84

Details of the fund's ownership investments

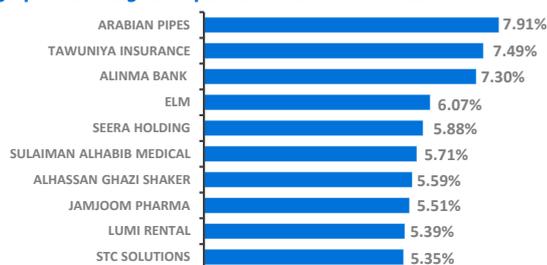
Full ownership	100%
Usufruct right	0%

Fund information as at the end of Q3 September – 2024

Item	Value	%
Total Expense Ratio (TER)	492,848.70	0.57%
Borrowing percentage	0.00	0.00%
Dealing expenses	146,152.62	0.17%
Investment of fund manager	0.00	0.00%
Distributed profits	0.00	0.00%



A graph indicating the top 10 investment of the fund*



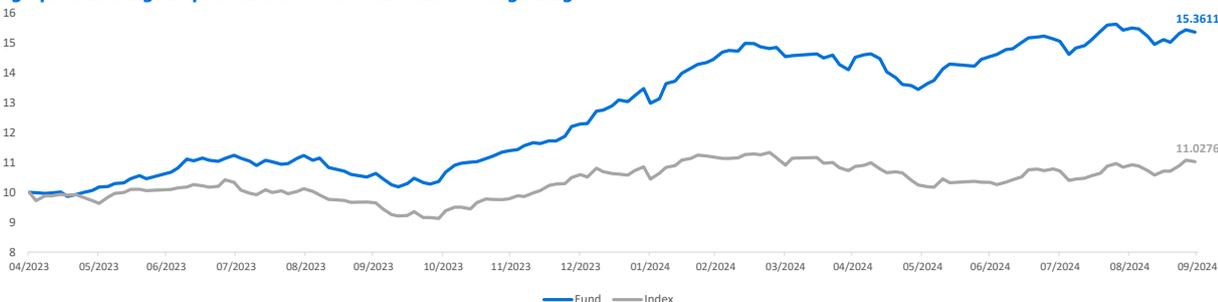
Revenue

Item	3 Months	YTD	1 Year	3 years	5 Years
Fund Performance	5.58	24.95	46.08	-	-
Benchmark Performance	6.71	4.10	13.94	-	-
Performance difference	-1.13	20.85	32.14	-	-

Performance and Risk

Performance & Risks standard	3 Months	YTD	1 Year	3 years	5 Years
Standard Deviation	8.59	10.13	18.26	-	-
Sharp Indicator	1.85	4.56	2.17	-	-
Tracking Error	4.63	6.88	10.91	-	-
Beta	0.85	0.82	0.92	-	-
Alpha	-1.13	20.85	32.14	-	-
Information Index	-0.98	6.06	2.94	-	-

A graph indicating the performance of the fund since its beginning



Definitions

- SD** The standard deviation of an investment's returns is a measure of how much they can differ from its average return. It is a measure of risk and, as a result, volatility. Investors can use the standard deviation as a risk indicator to see how volatile their investments have been in the past. A higher standard deviation indicates that an investment is more variable or riskier.
- SI** The Sharpe ratio is a tool that allows investors to compare the return on investment to the risk involved. This ratio is derived by subtracting the risk-free rate from the return of the portfolio and dividing the result by the investment's standard deviation.
- TE** Tracking error is a financial performance metric that evaluates the difference between an investment portfolio's return variations and the return fluctuations of a set benchmark. Standard deviations are the most common way to measure return variability.
- β** The volatility of a mutual fund in relation to its market benchmark is known as beta.
- α** For a given level of risk, alpha is the excess return over the market benchmark
- IR** The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

Disclaimer: Past performance figures are not indicative of future performance. Potential investors should be aware that the price of units is subject to change and not guaranteed.
* The top 10 investments and the distributions are shown as of the beginning of the quarter.

Contact Information
www.anbcapital.com.sa 800 124 0055 info@anbcapital.com.sa
anb capital is licensed by the Capital Market Authority of Saudi Arabia (CMA) with authorization No 07072-37